


SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (M.P)
Income & Expenditure Account
For the year ended 31st March 2022
B. Ed. College Account
"EXPENDITURES"
"INCOMES"

Salary & Other Allowances:	2889214.00	Fees from Students:	7031256.04
Exp. on Education & Students:	239259.00		
Administrative Exp.	573082.20		
Surplus for the year C/down	3329700.84		
Total:	7031256.04	Total:	7031256.04

Balance Sheet As on 31.03.2022
B'Ed College Account
"Funds & Liabilities"
"Assets"

College Fund Account:			Fixed Assets:		
Opening Balance	15003756.81		As per Last Balancedheet	6162569.00	
Add: Surplus for the year	3329700.84	18333457.65	Add: Additions during the yr.	3737110.04	9899679.04
Caution Money A/c:			Deposits:		
Opening Balance	296500.00		Fixed Depsits		2986357.00
Add: Net Accretion during the yr	112500.00	409000.00			
			Society (Inter College Transfer):		1925938.00
			Closing Balance:		
			PNB Bank -27375		3930483.61
Total:		18742457.65	Total:		18742457.65

Jabalpur, M.P.

0.00

As per our report of even date.

21.09.2022

For K.C. Koshal & Co.

Chartered Accountant

Finance Sec.

Secretary

Chairman

Partner

**SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (MP)****B. Ed. College Account**Receipt & Payment AccountFor the year ended 31st March 2022**" RECEIPTS "****" PAYMENTS "**

Opening Balances Transfer from College:			Salary & Other Allowances:	
PNB Bank -27375		6151090.81	Staff Salary	2673284.00
			EPF	181861.00
			ESIC	34069.00
				<u>2889214.00</u>
Fees from Students:			Exp. on Education & Students:	
Collection during the year	6321003.00		As per List Attached	239259.00
Discount Rec	907.04			
Other Fees	709346.00	7031256.04		
			Society (Inter College Transfer):	
Caution Money A/c:			College STGBK	131361.00
Collected During the year	151500.00		LLB College	2124292.00
Less: Refunded	-39000.00	112500.00		<u>2255653.00</u>
			Administrative Exp.	
Society (Inter College Transfer):			As per List Attached	573082.20
College STGBK	128365.00			
LLB College	201350.00	329715.00	Assest Acquired :	
			As per List Attached	3737110.04
DS Deducted:		240.00		
			Closing Balances:	
			PNB Bank -27375	3930483.61
Total:		13624801.85	Total:	13624801.85

Jabalpur, M.P.

0.00

As per our report of even date.

21.09.2022

For K.C. Koshal & Co.

Chartered Accountant

Finance Sec.
Secretary
K.C. KOSHAL & CO.
JABALPUR
482002
FRN 0001010101
CHARTERED ACCOUNTANTS
Partner